

AN ORDINANCE

03- 0-0710

BY FINANCE/EXECUTIVE COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ESTABLISH A TRUST ACCOUNT FUND PROJECT CENTER FOR THE OFFICE OF GENERAL SERVICES TO ACCEPT RECEIPTS FOR PARKING AND/OR EVENTS SPACE RENTALS, SO AS TO AFFORD A REVENUE STREAM TO OFF-SET GROUNDS KEEPING COSTS AT ASSOCIATED SITES, OFF-SET/SUPPORT COSTS FOR RELATED STAFF OVER-TIME AND/OR ADDITIONAL CONTRACT SECURITY SERVICES.

WHEREAS, the Office of General Services, has endeavored to afford protection of the City's and the public's property at City-owned parking lots; and

WHEREAS, the Office of General Services, has endeavored to prevent maverick/unauthorized parking operations at City-owned parking lots by assigning contract parking management, and thus creating a revenue stream; and

WHEREAS, the Office of General Services, has endeavored to provide grounds keeping at related/associated parking lots; and

WHEREAS, the Office of General Services, is required, for after-hours events, to order additional contract security coverage; and

WHEREAS, the Office of General Services, is behooved, for after-hours events, to assign facility management staff, knowledgeable of building mechanical operations and safety requirements, as well as capable of providing adequate support services to attendees; and

WHEREAS, the establishment of this trust fund account will support acceptable accounting practices for the identified revenue stream.

NOW, THEREFORE, BE IT ORDAINED, BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, AS FOLLOWS:

Section 1. The Chief Financial Officer is authorized to establish a trust account fund, identified for revenue account 3P02 444105 D45A0110999A and identified as expenditure account 3P02 5***** D45A0110999A, for The Office Of General Services to accept receipts for parking and/or events space rentals, so as to off-set grounds keeping costs at associated sites, off-set/support costs for associated staff over-time and/or additional contract security services.

<u>Section 2</u>. That if expenditures are incurred in the General Fund for this project, then this ordinance authorizes the reimbursement to 1A01 D45001 5**** for salaries, overtime for associated staff, facilities – other than buildings, grounds keeping, improvements to specific facility/parking sites and contract security expenditures.

Atlanta City Council

Regular Session

03-0-0710 ESTABLISH A TRUST ACC FUND PROJECT CNTR FOR THE OFFICE OF GENERAL SERVICE FILE

YEAS: 11
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 2

Y	Smith	Y	Archibong	Y	Moore	Y	Mitchell
Y	Starnes	Y	Fauver	В	Martin	Y	Norwood
NV	Young	Y	Shook	В	Maddox	Y	Willis
Y	Winslow	Y	Muller	NV	Boazman	NV	Woolard

Date Referred 00000 Referred To: Date Referred Date Referred Referred To: Referred To: SECURITY SERVICES. COSTS FOR RELATED STAFF OVER-OFF-SET GROUNDS KEEPING COSTS AT AS TO AFFORD A REVENUE STREAM TO AND/OR EVENTS SPACE RENTALS, SO ACCOUNT FUND PROJECT CENTER FOR OFFICER TO ESTABLISH A TRUST **AUTHORIZING THE CHIEF FINANCIAL** FINANCE/EXECUTIVE COMMITTEE AN ORDINANCE BY ASSOCIATED SITES, OFF-SET/SUPPORT THE OFFICE OF GENERAL SERVICES PERSONAL PAPER REFER REGULAR REPORT REFER ADVERTISE & REFER CONSENT REFER TIME AND/OR ADDITIONAL CONTRACT TO ACCEPT RECEIPTS FOR PARKING 1st ADOPT 2nd READ & REFER 03- C -0710 (Do Not Write Above This Line) rnance SED - 5 2003 Action: Fav, Adv Hold (see rev. side) Compaittee Fav, Adv, Hold (see rev. side) Committee Committee P Cate Chair Refer To Refer To Vembers € Action: Chair Other: Pate 3 **Pther?** Tiz Fav, Adv, Hold (see rev. side) Fav, Adv, Hold (see rev. side) mm:Her anch. Drance & Committee Committee Members Members Refer To Refer To Other: Action: Other: Action: Chair Chair Date Date 2nd □Consent □V Vote ØRC Vote FINAL COUNCIL ACTION atter Ty. ATLANTA CITY COUNCIL PRESIDENT MAYOR'S ACTION SEP 1 5 2003 MUNICIPAL CLERK □1st & 2nd SEP 1 5 2003 CERTIFIED Readings □3rd